

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	1,404.65	1,404.65	0.00	1,404.65
COVINA - PROJECT # 2	0.00	182.40	182.40	0.00	182.40
COVINA - PROJECT # 2 88 ANNEX	0.00	108.68	108.68	0.00	108.68
AGENCY TOTAL	\$0.00	\$1,695.73	\$1,695.73	\$0.00	\$1,695.73
ALLOCATED / DISTRIBUTED			\$1,695.73	\$0.00	\$1,695.73
BALANCE DUE			\$0.00	\$0.00	\$0.00